

EXHIBIT 5

Expense Itemization

Citigroup Global Markets Inc. Expense Detail - January 2017

Invoice No.	Matter Name	Date	Timekeeper who Incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046		1/19/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$15.80		\$15.80	New York City Taxi	Meeting with PFM and Puerto Rico	48213814
47PC1046		1/25/2017	Brownstein, David M.	AIRFARE	\$521.20		\$521.20	Delta Air Lines	PROMESA Assignment - Strategic Planning Meetings - Puerto Rico	47283813
47PC1046		1/25/2017	Brownstein, David M.	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90		\$30.90	CARLSON W 00679153064441	PROMESA Assignment - Strategic Planning Meetings - Puerto Rico	47283818
47PC1046		1/25/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$14.80		\$14.80	NYC Taxi	Meeting with Proskauer in Puerto Rico.	47261749
47PC1046		1/27/2017	Brownstein, David M.	HOTEL/LODGING	\$279.00		\$279.00	WALDORFASTORIA-FAJARDO	PROMESA Assignment - Strategic Planning Meetings - Puerto Rico	47310486
47PC1046		1/27/2017	Brownstein, David M.	UBER - NORMAL FARE	\$114.67		\$114.67		PROMESA Assignment - Strategic Planning Meetings - Puerto Rico	47311085
47PC1046		1/27/2017	Brownstein, David M.	LODGING TAX	\$79.85		\$79.85	WALDORFASTORIA-FAJARDO	PROMESA Assignment - Strategic Planning Meetings - Puerto Rico	47310485
47PC1046		1/27/2017	Brownstein, David M.	UBER - NORMAL FARE	\$64.10		\$64.10	UBER US JAN27 DXOIR	PROMESA Assignment - Strategic Planning Meetings - Puerto Rico	47311126
47PC1046		1/28/2017	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	\$75.00		\$75.00	NYC Taxi	PROMESA Assignment - Strategic Planning Meetings - Puerto Rico	47311168

Citigroup Global Markets Inc. Expense Detail - February 2017

Invoice No.	Matter Name	Date	Timekeeper who Incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046		2/1/2017	Green, Thomas H	AIRFARE	\$261.65		\$261.65	Delta Air Lines	PROMESA meetings	47264796
47PC1046		2/2/2017	Gavin, John C	AIRFARE	\$533.56		\$533.56	JETBLUE 27979158925012	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47438401
47PC1046		2/2/2017	Green, Thomas H	GROUND TRANSPOR	\$44.00		\$44.00	NY Taxi	PROMESA meetings	47264927
47PC1046		2/2/2017	Gavin, John C	AIRFARE - TRAVEL TF	\$30.90		\$30.90	CARLSON W 279791589152011	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47438400
47PC1046		2/2/2017	Green, Thomas H	GROUND TRANSPOR	\$15.00		\$15.00	NY Taxi	PROMESA meetings	47264992
47PC1046		2/2/2017	Green, Thomas H	AIRFARE - TRAVEL TF	\$14.39		\$14.39	CARLSON W 00679158915681	PROMESA meetings	47264794
47PC1046		2/3/2017	Castiglioni, James	AIRFARE	\$195.42		\$195.42	JETBLUE 27979158928210	PROMESA Assignment Planning Meetings	47347887
47PC1046		2/3/2017	Leffler, Edwin	AIRFARE	\$195.42		\$195.42	27979158928195	Meeting with Proskauer in Puerto Rico.	47254954
47PC1046		2/3/2017	Green, Thomas H	GROUND TRANSPOR	\$55.00		\$55.00	NY Taxi	PROMESA meetings	47265006
47PC1046		2/3/2017	Green, Thomas H	GROUND TRANSPOR	\$28.00		\$28.00	Boston Cab	PROMESA meetings	47264911
47PC1046		2/3/2017	Castiglioni, James	AIRFARE - TRAVEL TF	\$14.39		\$14.39	CARLSON W 27979158928211	PROMESA Assignment Planning Meetings	47347877
47PC1046		2/3/2017	Leffler, Edwin	AIRFARE - TRAVEL TF	\$14.39		\$14.39	CARLSON W 27979158928191	Meeting with Proskauer in Puerto Rico.	47254946
47PC1046		2/3/2017	Green, Thomas H	GROUND TRANSPOR	\$12.00		\$12.00	NY Taxi	PROMESA meetings	47264997
47PC1046		2/5/2017	Leffler, Edwin	HOTEL/LODGING	\$238.00		\$238.00	THE RITZ-CARLTON SAN J	Meeting with Proskauer in Puerto Rico.	47254949
47PC1046		2/5/2017	Leffler, Edwin	HOTEL/LODGING	\$37.04		\$37.04	THE RITZ-CARLTON SAN J	Meeting with Proskauer in Puerto Rico.	47254950
47PC1046		2/6/2017	Castiglioni, James	AIRFARE	\$261.10		\$261.10	Delta Air Lines	PROMESA Assignment Planning Meetings	47347880
47PC1046		2/6/2017	Leffler, Edwin	AIRFARE	\$261.10		\$261.10	Delta Air Lines	Meeting with Proskauer in Puerto Rico.	47254953
47PC1046		2/6/2017	Castiglioni, James	HOTEL/LODGING	\$238.00		\$238.00	THE RITZ-CARLTON SAN J	PROMESA Assignment Planning Meetings	47348041
47PC1046		2/6/2017	Green, Thomas H	GROUND TRANSPOR	\$156.00		\$156.00	AMTRAK AGE0370946017271	PROMESA MEETINGS	47310536
47PC1046		2/6/2017	Castiglioni, James	UBER - NORMAL FAF	\$66.24		\$66.24	UBER US FEB06 KLGVS	PROMESA Assignment Planning Meetings	47348255
47PC1046		2/6/2017	Castiglioni, James	LODGING TAX	\$63.75		\$63.75	THE RITZ-CARLTON SAN J	PROMESA Assignment Planning Meetings	47348040
47PC1046		2/6/2017	Leffler, Edwin	LODGING TAX	\$26.71		\$26.71	THE RITZ-CARLTON SAN J	Meeting with Proskauer in Puerto Rico.	47254951
47PC1046		2/6/2017	Leffler, Edwin	GROUND TRANSPOR	\$20.00		\$20.00	SIU Taxi	Meeting with Proskauer in Puerto Rico.	47260762
47PC1046		2/6/2017	Leffler, Edwin	GROUND TRANSPOR	\$20.00		\$20.00	SIU Taxi	Meeting with Proskauer in Puerto Rico.	47260413
47PC1046		2/6/2017	Leffler, Edwin	GROUND TRANSPOR	\$20.00		\$20.00	Taxi in PR	Meeting with Proskauer in Puerto Rico.	47261371
47PC1046		2/6/2017	Green, Thomas H	GROUND TRANSPOR	\$14.00		\$14.00	I Love NY	PROMESA MEETINGS	47310792
47PC1046		2/7/2017	Gavin, John C	AIRFARE	\$308.22		\$308.22	JETBLUE 27979158940843	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47486347
47PC1046		2/7/2017	Gavin, John C	HOTEL/LODGING	\$295.00		\$295.00	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47439287
47PC1046		2/7/2017	Gavin, John C	UBER - NORMAL FAF	\$115.76		\$115.76	UBER US FEB07 AZZIV	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47479873
47PC1046		2/7/2017	Leffler, Edwin	GROUND TRANSPOR	\$78.00		\$78.00	Newark	Meeting with Proskauer in Puerto Rico.	47260793
47PC1046		2/7/2017	Leffler, Edwin	GROUND TRANSPOR	\$63.36		\$63.36	NYC-TAXI	Meeting with Proskauer in Puerto Rico.	47254952
47PC1046		2/7/2017	Gavin, John C	LODGING TAX	\$47.01		\$47.01	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47439286
47PC1046		2/7/2017	Gavin, John C	AIRFARE - TRAVEL TF	\$30.90		\$30.90	CARLSON W 27979158940841	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47486348
47PC1046		2/7/2017	Castiglioni, James	AIRFARE - TRAVEL TF	\$30.90		\$30.90	CARLSON W 00679158939061	PROMESA Assignment Planning Meetings	47347881
47PC1046		2/7/2017	Leffler, Edwin	AIRFARE - TRAVEL TF	\$30.90		\$30.90	CARLSON W 00679158939131	Meeting with Proskauer in Puerto Rico.	47254955
47PC1046		2/7/2017	Leffler, Edwin	UBER - NORMAL FAF	\$24.30		\$24.30		Meeting with Proskauer in Puerto Rico.	47260373
47PC1046		2/7/2017	Green, Thomas H	GROUND TRANSPOR	\$15.00		\$15.00	I Love NY	PROMESA MEETINGS	47310821
47PC1046		2/8/2017	Gavin, John C	HOTEL/LODGING	\$295.00		\$295.00	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47439290
47PC1046		2/8/2017	Gavin, John C	AIRFARE	\$261.10		\$261.10	Delta Air Lines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47438396
47PC1046		2/8/2017	Gavin, John C	LODGING TAX	\$47.01		\$47.01	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47439289
47PC1046		2/8/2017	Leffler, Edwin	GROUND TRANSPOR	\$26.15		\$26.15	NYCTAXI4A13	Meeting with Proskauer in Puerto Rico.	47261621
47PC1046		2/8/2017	Brownstein, David M.	GROUND TRANSPOR	\$21.36		\$21.36	NYC-TAXI	Business Meetings - PROMESA meetings - Dec 2016	47317673
47PC1046		2/8/2017	Green, Thomas H	GROUND TRANSPOR	\$21.00		\$21.00	I LOVE NY	PROMESA MEETINGS	47310916
47PC1046		2/8/2017	Gavin, John C	AIRFARE - TRAVEL TF	\$14.39		\$14.39	CARLSON W 00679158948891	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47438398
47PC1046		2/8/2017	Green, Thomas H	GROUND TRANSPOR	\$14.00		\$14.00	I LOVE NY	PROMESA MEETINGS	47310952
47PC1046		2/8/2017	Gavin, John C	AIRFARE	(\$261.10)		(\$261.10)	Delta Air Lines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47438399
47PC1046		2/9/2017	Gavin, John C	AIRFARE	\$1,523.10		\$1,523.10	Delta Air Lines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47480815
47PC1046		2/9/2017	Gavin, John C	HOTEL/LODGING	\$270.00		\$270.00	TRUMP HOTEL SOHO NY	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47479708
47PC1046		2/9/2017	Green, Thomas H	GROUND TRANSPOR	\$117.00		\$117.00	AMTRAK AGE0400946080886	PROMESA MEETINGS	47310537
47PC1046		2/9/2017	Gavin, John C	AIRFARE - TRAVEL TF	\$47.58		\$47.58	CARLSON W 00679158953891	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47480814
47PC1046		2/9/2017	Gavin, John C	LODGING TAX	\$41.12		\$41.12	TRUMP HOTEL SOHO NY	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47479707
47PC1046		2/9/2017	Gavin, John C	UBER - NORMAL FAF	\$41.03		\$41.03	UBER US FEB09 227W3	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47479894
47PC1046		2/9/2017	Gavin, John C	UBER - NORMAL FAF	\$18.15		\$18.15	UBER US FEB09 412CW	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47480051
47PC1046		2/9/2017	Gavin, John C	UBER - NORMAL FAF	\$16.22		\$16.22	UBER US FEB09 4KDET	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47480089
47PC1046		2/9/2017	Gavin, John C	CAR MILEAGE	\$13.80		\$13.80		CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47480283
47PC1046		2/9/2017	Green, Thomas H	GROUND TRANSPOR	\$12.00		\$12.00	I Love NY	PROMESA MEETINGS	47311059
47PC1046		2/10/2017	Gavin, John C	AIRFARE	\$277.39		\$277.39	American Airlines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47486332
47PC1046		2/10/2017	Gavin, John C	UBER - NORMAL FAF	\$107.74		\$107.74	UBER US FEB10 CF73B	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47480201
47PC1046		2/10/2017	Gavin, John C	GROUND TRANSPOR	\$80.75		\$80.75	SIU AIRPORT PARKING	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47438471
47PC1046		2/10/2017	Gavin, John C	UBER - NORMAL FAF	\$35.72		\$35.72	UBER US FEB10 SW4XJ	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47480150
47PC1046		2/10/2017	Leffler, Edwin	GROUND TRANSPOR	\$24.36		\$24.36	NYC-TAXI	Meeting with Proskauer in Puerto Rico.	47261614
47PC1046		2/10/2017	Green, Thomas H	GROUND TRANSPOR	\$17.00		\$17.00	NY Taxi	PROMESA MEETINGS	47311121
47PC1046		2/10/2017	Gavin, John C	AIRFARE - TRAVEL TF	\$14.39		\$14.39	CARLSON W 00179158958921	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47486333
47PC1046		2/10/2017	Green, Thomas H	GROUND TRANSPOR	\$10.00		\$10.00	I LOVE NY	PROMESA MEETINGS	47311086
47PC1046		2/10/2017	Gavin, John C	AIRFARE	(\$277.39)		(\$277.39)	American Airlines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47486331
47PC1046		2/11/2017	Green, Thomas H	GROUND TRANSPOR	\$18.00		\$18.00	NY Taxi	PROMESA MEETINGS	47311131
47PC1046		2/13/2017	Gavin, Thomas H	GROUND TRANSPOR	\$269.00		\$269.00	AMTRAK AGE0440946002365	PROMESA meetings	47509655
47PC1046		42779	Gavin, John C	AIRFARE	247.12		247.12	JETBLUE 27979158965564	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47482046
47PC1046		42779	Gavin, John C	HOTEL/LODGING	235		235	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47525766
47PC1046		42779	Green, Thomas H	GROUND TRANSPOR	117		117	AMTRAK AGE0440946002233	PROMESA meetings	47509651
47PC1046		42779	Gavin, John C	UBER - NORMAL FAF	104.83		104.83	UBER US FEB13 JG772	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47484246

47PC1046	42779 Gavin, John C	AIRFARE - TRAVEL TF	47.58	47.58 CARLSON W 27979158965561	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47482047
47PC1046	42779 Gavin, John C	AIRFARE - TRAVEL TF	47.58	47.58 CARLSON W 00679158965591	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47482048
47PC1046	42779 Green, Thomas H	GROUND TRANSPOR	43	43 AMTRAK AGE0440946002555	PROMESA meetings	47509654
47PC1046	42779 Gavin, John C	LODGING TAX	38.17	38.17 Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47525765
47PC1046	42779 Green, Thomas H	GROUND TRANSPOR	13	13 I love NY	PROMESA meetings	47516842
47PC1046	42780 Gavin, John C	HOTEL/LODGING	255	255 Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47525768
47PC1046	42780 Castiglioni, James	GROUND TRANSPOR	147	147 AMTRAK AGE0450946097091	PROMESA Assignment - Planning Meetings - Philadelphia	47432052
47PC1046	42780 Gavin, John C	GROUND TRANSPOR	144	144 AMTRAK TEL042545011184	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47482304
47PC1046	42780 Gavin, John C	LODGING TAX	41.11	41.11 Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47525767
47PC1046	42780 Gavin, John C	UBER - NORMAL FAF	39.6	39.6 UBER US FEB14 6VTQW	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47484271
47PC1046	42780 Gavin, John C	GROUND TRANSPOR	30.2	30.2 CARLSON W 55425450111841	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47482306
47PC1046	42780 Green, Thomas H	GROUND TRANSPOR	23	23 I love NY	PROMESA meetings	47516882
47PC1046	42780 Green, Thomas H	GROUND TRANSPOR	17.3	17.3 I Love NY	PROMESA meetings	47516870
47PC1046	42781 Gavin, John C	HOTEL/LODGING	255	255 Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47525770
47PC1046	42781 Gavin, John C	UBER - NORMAL FAF	44.35	44.35 UBER US FEB15 WTLPA	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47485273
47PC1046	42781 Gavin, John C	LODGING TAX	41.11	41.11 Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47525769
47PC1046	42781 Gavin, John C	GROUND TRANSPOR	18.3	18.3 I LOVE NEW YORK	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47485342
47PC1046	42781 Green, Thomas H	GROUND TRANSPOR	16	16 I Love NY	PROMESA meetings	47516947
47PC1046	42781 Green, Thomas H	GROUND TRANSPOR	10	10 Philly Taxi	PROMESA meetings	47516965
47PC1046	42782 Leffler, Edwin	HOTEL/LODGING	140	140 PALOMAR PHILADELPHIA	Meeting with Puerto Rico	47483404
47PC1046	42782 Castiglioni, James	HOTEL/LODGING	140	140 PALOMAR PHILADELPHIA	PROMESA Assignment - Planning Meetings - Philadelphia	47432087
47PC1046	42782 Gavin, John C	HOTEL/LODGING	137	137 PALOMAR PHILADELPHIA	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47487006
47PC1046	42782 Gavin, John C	HOTEL/LODGING	133	133 PALOMAR PHILADELPHIA	PROMESA meetings	47516504
47PC1046	42782 Leffler, Edwin	GROUND TRANSPOR	50	50 PALOMAR PHILADELPHIA	Meeting with Puerto Rico	47483405
47PC1046	42782 Leffler, Edwin	LODGING TAX	21.7	21.7 PALOMAR PHILADELPHIA	Meeting with Puerto Rico	47483403
47PC1046	42782 Castiglioni, James	LODGING TAX	21.7	21.7 PALOMAR PHILADELPHIA	PROMESA Assignment - Planning Meetings - Philadelphia	47432086
47PC1046	42782 Gavin, John C	LODGING TAX	21.24	21.24 PALOMAR PHILADELPHIA	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47487005
47PC1046	42782 Green, Thomas H	LODGING TAX	20.62	20.62 PALOMAR PHILADELPHIA	PROMESA meetings	47516503
47PC1046	42782 Leffler, Edwin	TELECOMMUNICATI	12.99	12.99 PALOMAR PHILADELPHIA	Meeting with Puerto Rico	47483406
47PC1046	42782 Gavin, John C	GROUND TRANSPOR	11.3	11.3 NEW YORK TAXI	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47485378
47PC1046	42782 Green, Thomas H	GROUND TRANSPOR	11	11 I Love NY	PROMESA meetings	47516995
47PC1046	42782 Leffler, Edwin	UBER - NORMAL FAF	9.42	9.42 UBER US FEB16 3FRPD	Meeting with Puerto Rico	47482339
47PC1046	42783 Gavin, John C	AIRFARE	174.07	174.07 American Airlines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47482104
47PC1046	42783 Gavin, John C	UBER - NORMAL FAF	75.1	75.1 UBER US FEB17 GZVP	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47487035
47PC1046	42783 Gavin, John C	GROUND TRANSPOR	34.86	34.86 VTS PHILADELPHIA TAXI	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47482305
47PC1046	42783 Leffler, Edwin	UBER - NORMAL FAF	17.5	17.5 UBER US FEB16 NVJRE HE	Meeting with Puerto Rico	47483350
47PC1046	42783 Gavin, John C	AIRFARE - TRAVEL TF	14.39	14.39 CARLSON W 00179168776381	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47482108
47PC1046	42783 Green, Thomas H	GROUND TRANSPOR	10	10 Philly Taxi	PROMESA meetings	47516920
47PC1046	42783 Leffler, Edwin	GROUND TRANSPOR	6.47	6.47 Phl Taxi	Meeting with Puerto Rico	47483489
47PC1046	42786 Gavin, John C	GROUND TRANSPOR	148.5	148.5 SIU AIRPORT PARKING	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47482106
47PC1046	42786 Gavin, John C	CAR MILEAGE	13.8	13.8	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47487146
47PC1046	42787 Gavin, John C	AIRFARE	729.2	729.2 Delta Air Lines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MTG WITH BOARD OF DIRECTORS	47544517
47PC1046	42787 Gavin, John C	HOTEL/LODGING	255	255 Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MTG WITH BOARD OF DIRECTORS	47545235
47PC1046	42787 Gavin, John C	LODGING TAX	41.11	41.11 Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MTG WITH BOARD OF DIRECTORS	47545234
47PC1046	42787 Gavin, John C	AIRFARE	14.39	14.39 CARLSON W 00679168785901	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MTG WITH BOARD OF DIRECTORS	47544515
47PC1046	42787 Gavin, John C	CAR MILEAGE	13.8	13.8	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MTG WITH BOARD OF DIRECTORS	47547311
47PC1046	42788 Green, Thomas H	GROUND TRANSPOR	135	135 AMTRAK AGE0530946099211	PROMESA meetings	47512680
47PC1046	42788 Gavin, John C	GROUND TRANSPOR	44.75	44.75 SIU AIRPORT PARKING	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MTG WITH BOARD OF DIRECTORS	47602892
47PC1046	42789 Green, Thomas H	GROUND TRANSPOR	16	16 I Love NY	PROMESA meetings	47517120

Citigroup Global Markets Inc. Expense Detail - March 2017

Invoice No.	Matier Name	Date	Timekeeper who Incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046	Gavin, John C	3/1/2017	AIRFARE		\$859.26		\$859.26	JETBLUE 27979176587073	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS WITH BOARD	47754914
47PC1046	Green, Thomas H	3/1/2017	GROUND TRANSPORTATION - TRAIN		\$135.00		\$135.00	AMTRAK AGE060094602051	PROMESA meetings	48014490
47PC1046	Gavin, John C	3/1/2017	AIRFARE - TRAVEL TRANSACTION FEES		\$30.90		\$30.90	CARLSON W 27979176587071	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS WITH BOARD	47754918
47PC1046	Gavin, John C	3/3/2017	AIRFARE		\$250.00		\$250.00	American Airlines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS WITH BOARD	47754916
47PC1046	Gavin, John C	3/3/2017	AIRFARE		\$138.20		\$138.20	American Airlines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS WITH BOARD	47754920
47PC1046	Gavin, John C	3/3/2017	AIRFARE - TRAVEL TRANSACTION FEES		\$30.90		\$30.90	CARLSON W 00179176599131	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS WITH BOARD	47754915
47PC1046	Gavin, John C	3/3/2017	AIRFARE - TRAVEL TRANSACTION FEES		\$14.39		\$14.39	CARLSON W 00179176597331	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS WITH BOARD	47754919
47PC1046	Gavin, John C	3/3/2017	AIRFARE		(\$138.20)		(\$138.20)	American Airlines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS WITH BOARD	47818131
47PC1046	Gavin, John C	3/5/2017	HOTEL/LODGING		\$259.00		\$259.00	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS WITH BOARD	47789385
47PC1046	Gavin, John C	3/5/2017	UBER - NORMAL FARE		\$117.45		\$117.45	UBER US MAROS N3MEJ	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS WITH BOARD	47755846
47PC1046	Gavin, John C	3/5/2017	LODGING TAX		\$41.71		\$41.71	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS WITH BOARD	47789384
47PC1046	Gavin, John C	3/5/2017	CAR MILEAGE		\$13.80		\$13.80		EXPENSES OMITTED FROM PREVIOUS REPORT; CLIENT MEETINGS, DISCUSS PROMESA ASSIGNMENTS; ATTEND P3 SUMMIT MEETINGS	48824398
47PC1046	Gavin, John C	3/5/2017	GROUND TRANSPORTATION - TAXI		\$9.30		\$9.30	CASH	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS WITH BOARD	47755760
47PC1046	Gavin, John C	3/6/2017	AIRFARE		\$237.80		\$237.80	American Airlines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS WITH BOARD	47818117
47PC1046	Gavin, John C	3/6/2017	UBER - NORMAL FARE		\$123.36		\$123.36	UBER US MARO5 CGSES	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS WITH BOARD	47789509
47PC1046	Gavin, John C	3/6/2017	GROUND TRANSPORTATION - PARKING/TOLLS		\$44.75		\$44.75	SIU AIRPORT PARKING	EXPENSES OMITTED FROM PREVIOUS REPORT; CLIENT MEETINGS, DISCUSS PROMESA ASSIGNMENTS; ATTEND P3 SUMMIT MEETINGS	48824245
47PC1046	Green, Thomas H	3/6/2017	GROUND TRANSPORTATION - TAXI		\$15.30		\$15.30	I Love NY	PROMESA meetings	48023255
47PC1046	Gavin, John C	3/6/2017	AIRFARE - TRAVEL TRANSACTION FEES		\$14.39		\$14.39	CARLSON W 00179179954151	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS WITH BOARD	47818116
47PC1046	Green, Thomas H	3/6/2017	GROUND TRANSPORTATION - TAXI		\$14.00		\$14.00	I Love NY	PROMESA meetings	48023149
47PC1046	Green, Thomas H	3/6/2017	GROUND TRANSPORTATION - TAXI		\$13.00		\$13.00	I Love NY	PROMESA meetings	48023242
47PC1046	Gavin, John C	3/6/2017	GROUND TRANSPORTATION - TAXI		\$9.80		\$9.80	NY TAXI	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS WITH BOARD	47755721
47PC1046	Green, Thomas H	3/7/2017	GROUND TRANSPORTATION - TAXI		\$21.00		\$21.00	I Love NY	PROMESA meetings	48023633
47PC1046	Green, Thomas H	3/7/2017	GROUND TRANSPORTATION - TAXI		\$17.00		\$17.00	I Love NY	PROMESA meetings	48023652
47PC1046	Green, Thomas H	3/7/2017	GROUND TRANSPORTATION - TAXI		\$15.00		\$15.00	I Love NY	PROMESA meetings	48023265
47PC1046	3/8/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN		\$175.00		\$175.00	AMTRAK	Amtrak travel to and from NY for PROMESA meetings	50617407
47PC1046	3/8/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN		\$117.00		\$117.00	AMTRAK	Amtrak travel to and from NY for PROMESA meetings	50617257
47PC1046	3/8/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI		\$13.30		\$13.30	I Love NY	PROMESA meetings	48023708
47PC1046	3/8/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI		\$12.00		\$12.00	I Love NY	PROMESA meetings	48023752
47PC1046	3/9/2017	Green, Thomas H	AIRFARE		\$231.48		\$231.48	Delta Air Lines	PROMESA meetings	48046171
47PC1046	3/9/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI		\$52.00		\$52.00	I Love NY	PROMESA meetings	48024951
47PC1046	3/10/2017	Green, Thomas H	AIRFARE		\$174.92		\$174.92	DELTA AIR LINES	PROMESA meetings	48043593
47PC1046	3/12/2017	Leffler, Edwin	GROUND TRANSPORTATION - PARKING/TOLLS		\$57.00		\$57.00	39TH AND 8TH PARKING	Meeting with Puerto Rico	47917764
47PC1046	3/12/2017	Leffler, Edwin	CAR MILEAGE		\$54.00		\$54.00		Meeting with Puerto Rico	47918028
47PC1046	3/12/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI		\$46.00		\$46.00	I Love NY		48044165
47PC1046	3/12/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI		\$14.00		\$14.00	I Love NY		48044229
47PC1046	3/13/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI		\$14.00		\$14.00	I Love NY		48044194
47PC1046	3/13/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI		\$13.00		\$13.00	I Love NY		48044189
47PC1046	3/15/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI		\$13.00		\$13.00	I Love NY		48044201
47PC1046	3/16/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN		\$175.00		\$175.00	AMTRAK		48043592
47PC1046	3/16/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI		\$15.00		\$15.00	I LOVE NY		48044334
47PC1046	3/16/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI		\$11.00		\$11.00	I LOVE NY		48044253
47PC1046	3/17/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI		\$32.16		\$32.16	TAXI SVC ASTORIA	Meeting with PFM and Puerto Rico	48212419
47PC1046	3/17/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI		\$30.00		\$30.00	I Love NY		48044364
47PC1046	3/17/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI		\$21.36		\$21.36	TAXI SVC LONG ISLAND C	Meeting with PFM and Puerto Rico	48212420
47PC1046	3/22/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN		\$152.00		\$152.00	AMTRAK	Amtrak travel to and from NY for PROMESA meetings	50617491
47PC1046	3/22/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN		\$152.00		\$152.00	AMTRAK	PROMESA meetings	48807667
47PC1046	3/22/2017	Green, Thomas H	GROUND TRANSPORTATION - TRANSACTION FEES		\$30.20		\$30.20	Amtrak	PROMESA meetings	48807674
47PC1046	3/22/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI		\$15.00		\$15.00	I Love NY	PROMESA meetings	48500450
47PC1046	3/23/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI		\$19.10		\$19.10	NYCTAXI3Y63	Meeting with PFM and Puerto Rico	48212417
47PC1046	3/23/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI		\$18.00		\$18.00	I Love NY	PROMESA meetings	48500474
47PC1046	3/23/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI		\$18.00		\$18.00	I Love NY	PROMESA meetings	48500504
47PC1046	3/28/2017	Green, Thomas H	AIRFARE		\$247.12		\$247.12	JetBlue	PROMESA meetings	48587271
47PC1046	3/29/2017	Green, Thomas H	HOTEL/LODGING		\$238.00		\$238.00	Rtiz Carlton	PROMESA meetings	48562449
47PC1046	3/29/2017	Green, Thomas H	LODGING TAX		\$72.73		\$72.73	Rtiz Carlton	PROMESA meetings	48562448
47PC1046	3/29/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI		\$-		\$-	I Love NY	PROMESA meetings	48500532
47PC1046	3/30/2017	Green, Thomas H	HOTEL/LODGING		\$238.00		\$238.00	Rtiz Carlton	PROMESA meetings	48562453
47PC1046	3/30/2017	Green, Thomas H	LODGING TAX		\$73.73		\$73.73	Rtiz Carlton	PROMESA meetings	48562452
47PC1046	3/30/2017	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS		\$31.25		\$31.25	Rtiz Carlton	PROMESA meetings	48563978
47PC1046	3/30/2017	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS		\$31.25		\$31.25	Rtiz Carlton	PROMESA meetings	48563736
47PC1046	3/30/2017	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS		\$-		\$-	Patriot Parking	PROMESA meetings	48499975
47PC1046	3/31/2017	Green, Thomas H	HOTEL/LODGING		\$203.00		\$203.00	Hilton Hotels	PROMESA meetings	48564085
47PC1046	3/31/2017	Green, Thomas H	AIRFARE		\$150.00		\$150.00	JetBlue	PROMESA meetings	48500766
47PC1046	3/31/2017	Green, Thomas H	LODGING TAX		\$58.10		\$58.10	Hilton Hotels	PROMESA meetings	48564084
47PC1046	3/31/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES		\$50.90		\$50.90	CARLSON W 27979192986851	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48653795

Citigroup Global Markets Inc. Expense Detail - April 2017

Invoice No.	Matter Name	Date	Timekeeper who Incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046		4/1/2017	Green, Thomas H	GROUND TRANSPOR	\$28.00		\$28.00	AA American Taxi	PROMESA meetings	48500566
47PC1046		4/2/2017	Gavin, John C	CAR MILEAGE	\$13.80		\$13.80		CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48802223
47PC1046		4/3/2017	Gavin, John C	AIRFARE - TRAVEL TR	\$67.58		\$67.58	CARLSON W 27979192995791	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48801539
47PC1046		4/3/2017	Gavin, John C	GROUND TRANSPOR	\$52.60		\$52.60	BOS TAXI 1010	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48653793
47PC1046		4/4/2017	Green, Thomas H	GROUND TRANSPOR	\$18.00		\$18.00	NY Taxi	PROMESA meetings	49109149
47PC1046		4/5/2017	Gavin, John C	AIRFARE	\$338.02		\$338.02	JETBLUE 27979193005002	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48653790
47PC1046		4/5/2017	Gavin, John C	HOTEL/LODGING	\$270.00		\$270.00	TRUMP HTL SOHO NY	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48884966
47PC1046		4/5/2017	Gavin, John C	GROUND TRANSPOR	\$138.00		\$138.00	AMTRAK TEL095732019374	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48653788
47PC1046		4/5/2017	Gavin, John C	AIRFARE - TRAVEL TR	\$67.58		\$67.58	CARLSON W 27979193005001	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48653792
47PC1046		4/5/2017	Gavin, John C	LODGING TAX	\$43.12		\$43.12	TRUMP HTL SOHO NY	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48884965
47PC1046		4/5/2017	Gavin, John C	AIRFARE - TRAVEL TR	\$30.20		\$30.20	CARLSON W 55471704058571	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48653786
47PC1046		4/5/2017	Gavin, John C	UBER - NORMAL FAR	\$24.24		\$24.24	UBER US APRO5 54YR	EXPENSES OMITTED FROM PREVIOUS REPORTS; CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49285591
47PC1046		4/6/2017	Gavin, John C	AIRFARE	\$530.90		\$530.90	JETBLUE 27979193014043	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48802666
47PC1046		4/6/2017	Green, Thomas H	GROUND TRANSPOR	\$152.00		\$152.00	AMTRAK AGE0960946086209	PROMESA meetings	49109017
47PC1046		4/6/2017	Gavin, John C	GROUND TRANSPOR	\$31.00		\$31.00	QUEENS MEDALLION ENTE	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48653791
47PC1046		4/6/2017	Leffler, Edwin	GROUND TRANSPOR	\$25.35		\$25.35	NYTAXI6G23	Meeting regarding Puerto Rico deal	49612974
47PC1046		4/6/2017	Gavin, John C	AIRFARE - TRAVEL TR	\$14.39		\$14.39	CARLSON W 27979193014041	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48802668
47PC1046		4/6/2017	Gavin, John C	GROUND TRANSPOR	\$7.00		\$7.00	NYC TAXI	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48802312
47PC1046		4/7/2017	Gavin, John C	GROUND TRANSPOR	\$98.75		\$98.75	SJU AIRPORT PARKING	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48802080
47PC1046		4/7/2017	Green, Thomas H	GROUND TRANSPOR	\$32.00		\$32.00	Patriot Parking	PROMESA meetings	49109229
47PC1046		4/7/2017	Green, Thomas H	GROUND TRANSPOR	\$15.00		\$15.00	I love NY	PROMESA meetings	49109245
47PC1046		4/7/2017	Green, Thomas H	GROUND TRANSPOR	(\$152.00)		(\$152.00)	AMTRAK AGE0960946086209	PROMESA meetings	49109018
47PC1046		4/10/2017	Gavin, John C	HOTEL/LODGING	\$285.00		\$285.00	THE WARWICK HOTEL	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48887824
47PC1046		4/10/2017	Green, Thomas H	GROUND TRANSPOR	\$135.00		\$135.00	AMTRAK AGE1000946037768	Puerto Rico Control Board meetings	49080571
47PC1046		4/10/2017	Green, Thomas H	GROUND TRANSPOR	\$55.00		\$55.00	Patriot Parking	Puerto Rico Control Board meetings	49085678
47PC1046		4/10/2017	Gavin, John C	AIRFARE - TRAVEL TR	\$50.90		\$50.90	CARLSON W 27979193022991	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48802669
47PC1046		4/10/2017	Gavin, John C	LODGING TAX	\$45.53		\$45.53	THE WARWICK HOTEL	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48887823
47PC1046		4/10/2017	Gavin, John C	CAR MILEAGE	\$13.80		\$13.80		CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48887413
47PC1046		4/11/2017	Gavin, John C	HOTEL/LODGING	\$285.00		\$285.00	THE WARWICK HOTEL	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48887826
47PC1046		4/11/2017	Gavin, John C	UBER - NORMAL FAR	\$112.18		\$112.18	UBER TECHNOLOGIES INC	EXPENSES OMITTED FROM PREVIOUS REPORTS; CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49285652
47PC1046		4/11/2017	Gavin, John C	LODGING TAX	\$45.53		\$45.53	THE WARWICK HOTEL	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48887825
47PC1046		4/11/2017	Green, Thomas H	GROUND TRANSPOR	\$22.00		\$22.00	I Love NY	Puerto Rico Control Board meetings	49085768
47PC1046		4/11/2017	Green, Thomas H	GROUND TRANSPOR	\$18.00		\$18.00	I LOVE NY	Puerto Rico Control Board meetings	49085735
47PC1046		4/12/2017	Gavin, John C	HOTEL/LODGING	\$285.00		\$285.00	THE WARWICK HOTEL	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48888168
47PC1046		4/12/2017	Green, Thomas H	AIRFARE	\$138.20		\$138.20	American Airlines	Puerto Rico Control Board meetings	49080578
47PC1046		4/12/2017	Green, Thomas H	AIRFARE - TRAVEL TR	\$47.58		\$47.58	CARLSON W 00179193038981	Puerto Rico Control Board meetings	49080579
47PC1046		4/12/2017	Gavin, John C	LODGING TAX	\$45.53		\$45.53	THE WARWICK HOTEL	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48888167
47PC1046		4/13/2017	Gavin, John C	HOTEL/LODGING	\$285.00		\$285.00	THE WARWICK HOTEL	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48888170
47PC1046		4/13/2017	Green, Thomas H	AIRFARE	\$177.86		\$177.86	Delta Air Lines	Puerto Rico Control Board meetings	49080592
47PC1046		4/13/2017	Gavin, John C	LODGING TAX	\$45.53		\$45.53	THE WARWICK HOTEL	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48888169
47PC1046		4/13/2017	Green, Thomas H	AIRFARE - TRAVEL TR	\$14.39		\$14.39	CARLSON W 00679201653841	Puerto Rico Control Board meetings	49080591
47PC1046		4/13/2017	Gavin, John C	GROUND TRANSPOR	\$7.00		\$7.00	NYC TAXI	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48887493
47PC1046		4/14/2017	Green, Thomas H	GROUND TRANSPOR	\$37.00		\$37.00	Boston Logan Airport	Puerto Rico Control Board meetings	49085263
47PC1046		4/15/2017	Gavin, John C	AIRFARE	\$504.70		\$504.70	JETBLUE 27979201660992	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48889118
47PC1046		4/15/2017	Gavin, John C	UBER - NORMAL FAR	\$109.09		\$109.09	UBER TECHNOLOGIES INC	EXPENSES OMITTED FROM PREVIOUS REPORTS; CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49285694
47PC1046		4/15/2017	Gavin, John C	GROUND TRANSPOR	\$103.75		\$103.75	SJU AIRPORT PARKING	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48802697
47PC1046		4/16/2017	Gavin, John C	HOTEL/LODGING	\$249.00		\$249.00	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48889546
47PC1046		4/16/2017	Gavin, John C	LODGING TAX	\$42.23		\$42.23	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48889545
47PC1046		4/16/2017	Gavin, John C	CAR MILEAGE	\$13.80		\$13.80		CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48889401
47PC1046		4/17/2017	Gavin, John C	HOTEL/LODGING	\$249.00		\$249.00	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48889548
47PC1046		4/17/2017	Gavin, John C	UBER - NORMAL FAR	\$112.39		\$112.39	UBER US APR17 QYKBO	EXPENSES OMITTED FROM PREVIOUS REPORTS; CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49285751
47PC1046		4/17/2017	Gavin, John C	LODGING TAX	\$42.23		\$42.23	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48889547
47PC1046		4/17/2017	Green, Thomas H	GROUND TRANSPOR	\$16.00		\$16.00	I Love NY	Puerto Rico Control Board meetings	49079947
47PC1046		4/17/2017	Green, Thomas H	GROUND TRANSPOR	\$13.00		\$13.00	I Love NY	Puerto Rico Control Board meetings	49079868
47PC1046		4/18/2017	Leffler, Edwin	AIRFARE	\$368.80		\$368.80	JETBLUE 27979201672553	Meeting with NYC MTA regarding 2017 deal & Puerto Rico.	48825720
47PC1046		4/18/2017	Gavin, John C	AIRFARE	\$247.12		\$247.12	JETBLUE 27979201669296	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48889117
47PC1046		4/18/2017	Leffler, Edwin	AIRFARE	\$230.10		\$230.10	United Airlines	Meeting with NYC MTA regarding 2017 deal & Puerto Rico.	48825722
47PC1046		4/18/2017	Gavin, John C	UBER - NORMAL FAR	\$117.07		\$117.07	UBER TECHNOLOGIES INC	EXPENSES OMITTED FROM PREVIOUS REPORTS; CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49285796
47PC1046		4/18/2017	Gavin, John C	GROUND TRANSPOR	\$49.75		\$49.75	SJU AIRPORT PARKING	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48889116
47PC1046		4/18/2017	Gavin, John C	AIRFARE - TRAVEL TR	\$30.90		\$30.90	CARLSON W 27979201672551	Meeting with NYC MTA regarding 2017 deal & Puerto Rico.	48825719
47PC1046		4/18/2017	Gavin, John C	AIRFARE - TRAVEL TR	\$30.90		\$30.90	CARLSON W 001679201672641	Meeting with NYC MTA regarding 2017 deal & Puerto Rico.	48825723
47PC1046		4/18/2017	Green, Thomas H	GROUND TRANSPOR	\$18.00		\$18.00	I Love NY	Puerto Rico Control Board meetings	49080092
47PC1046		4/18/2017	Green, Thomas H	GROUND TRANSPOR	\$17.00		\$17.00	I Love NY	Puerto Rico Control Board meetings	49080062
47PC1046		4/18/2017	Gavin, John C	AIRFARE - TRAVEL TR	\$14.39		\$14.39	CARLSON W 27979201669291	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48889114
47PC1046		4/18/2017	Gavin, John C	GROUND TRANSPOR	\$8.00		\$8.00	NYC TAXI	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	48889408
47PC1046		4/19/2017	Leffler, Edwin	GROUND TRANSPOR	\$180.10		\$180.10	Concord	Meeting with NYC MTA regarding 2017 deal & Puerto Rico.	48853899
47PC1046		4/19/2017	Green, Thomas H	GROUND TRANSPOR	\$32.00		\$32.00	Patriot Parking	Puerto Rico Control Board meetings	49079916
47PC1046		4/2844	Green, Thomas H	GROUND TRANSPOR	20		20	I Love NY	Puerto Rico Control Board meetings	49079976

47PC1046	42844 Green, Thomas H	GROUND TRANSPOR	19	19 I Love NY	Puerto Rico Control Board meetings	49080008
47PC1046	42845 Leffler, Edwin	GROUND TRANSPOR	202.64	202.64 Concord	Meeting with NYC MTA regarding 2017 deal & Puerto Rico.	48853905
47PC1046	42845 Green, Thomas H	GROUND TRANSPOR	21	21 Astor Parking	Puerto Rico Control Board meetings	49079926
47PC1046	42849 Gavin, John C	HOTEL/LODGING	335	335 Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49378863
47PC1046	42849 Gavin, John C	AIRFARE	247.12	247.12 JETBLUE 27979207020575	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49253282
47PC1046	42849 Gavin, John C	LODGING TAX	52.91	52.91 Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49378862
47PC1046	42849 Gavin, John C	AIRFARE - TRAVEL TR	30.9	30.9 CARLSON W 27979207020571	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49253277
47PC1046	42849 Gavin, John C	CAR MILEAGE	13.8	13.8	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49379986
47PC1046	42850 Gavin, John C	HOTEL/LODGING	345	345 Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49378866
47PC1046	42850 Gavin, John C	AIRFARE	247.12	247.12 JETBLUE 27979207030493	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49253276
47PC1046	42850 Gavin, John C	UBER - NORMAL FAR	116.48	116.48 UBER TECHNOLOGIES INC	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49379045
47PC1046	42850 Gavin, John C	LODGING TAX	54.39	54.39 Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49378865
47PC1046	42850 Gavin, John C	AIRFARE - TRAVEL TR	14.39	14.39 CARLSON W 27979207030491	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49253281
47PC1046	42851 Gavin, John C	UBER - NORMAL FAR	102.85	102.85 UBER TECHNOLOGIES INC	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49379767
47PC1046	42851 Green, Thomas H	GROUND TRANSPOR	50	50 I Love NY	PROMESA creditor meetings	49160284
47PC1046	42851 Gavin, John C	GROUND TRANSPOR	44.75	44.75 SJU AIRPORT PARKING	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	49253278
47PC1046	42852 Green, Thomas H	AIRFARE	138.2	138.2 American Airlines	PROMESA creditor meetings	49160197
47PC1046	42852 Green, Thomas H	GROUND TRANSPOR	40	40 I Love NY	PROMESA creditor meetings	49160361
47PC1046	42852 Green, Thomas H	GROUND TRANSPOR	16	16 I love NY	PROMESA creditor meetings	49160328
47PC1046	42852 Green, Thomas H	AIRFARE - TRAVEL TR	14.39	14.39 CARLSON W 00179208222511	PROMESA creditor meetings	49160196
47PC1046	42852 Green, Thomas H	GROUND TRANSPOR	12	12 I Love NY	PROMESA creditor meetings	49160381
47PC1046	42853 Green, Thomas H	GROUND TRANSPOR	45	45 I Love NY	PROMESA creditor meetings	49160396
47PC1046	42854 Green, Thomas H	GROUND TRANSPOR	111	111 Boston Logan Airport	PROMESA creditor meetings	49160248

Citigroup Global Markets Inc. Expense Detail - May 2017

Invoice No.	Matter Name	Date	Timekeeper who Incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046		5/3/2017	Green, Thomas H	HOTEL/LODGING	\$423.65		\$423.65	Hyatt Hotels	PROMESA Board meetings and DC meetings regarding PRASA	49711689
47PC1046		5/3/2017	Green, Thomas H	AIRFARE	\$210.03		\$210.03	American Airlines	PROMESA Board meetings and DC meetings regarding PRASA	49320938
47PC1046		5/3/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$202.00		\$202.00	AMTRAK AGE1230946026673	PROMESA Board meetings and DC meetings regarding PRASA	49322225
47PC1046		5/3/2017	Green, Thomas H	LODGING TAX	\$61.43		\$61.43	Hyatt Hotels	PROMESA Board meetings and DC meetings regarding PRASA	49711688
47PC1046		5/3/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$25.00		\$25.00	DC Taxi	PROMESA Board meetings and DC meetings regarding PRASA	49322163
47PC1046		5/3/2017	Green, Thomas H	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39		\$14.39	CARLSON W 00186059975311	PROMESA Board meetings and DC meetings regarding PRASA	49320939
47PC1046		5/4/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$12.00		\$12.00	I Love NY	PROMESA Board meetings and DC meetings regarding PRASA	49321636
47PC1046		5/4/2017	Green, Thomas H	GROUND TRANSPORTATION - BUS	\$7.50		\$7.50	Back Bay Logan Express	PROMESA Board meetings and DC meetings regarding PRASA	49321386
47PC1046		5/5/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$20.00		\$20.00	I Love NY	PROMESA Board meetings and DC meetings regarding PRASA	49321758
47PC1046		5/5/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$13.00		\$13.00	I Love NY	PROMESA Board meetings and DC meetings regarding PRASA	49321534
47PC1046		5/5/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$8.00		\$8.00	I Love NY	PROMESA Board meetings and DC meetings regarding PRASA	49321975
47PC1046		5/8/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$21.62		\$21.62	TAXI SVC NEW YORK	May Meetings for Puerto Rico in New York	4922050
47PC1046		5/8/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$20.00		\$20.00	New York	May Meetings for Puerto Rico in New York	49222191
47PC1046		5/9/2017	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	\$21.36		\$21.36	TAXI		49584282
47PC1046		5/12/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$22.85		\$22.85	NYCTAXI3Y33	May Meetings for Puerto Rico in New York	49222143
47PC1046		5/15/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$22.88		\$22.88	TAXI SVC MASPETH	May Meetings for Puerto Rico in New York	49409686
47PC1046		5/15/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$17.85		\$17.85	NYCTAXI6V28	May Meetings for Puerto Rico in New York	49409687
47PC1046		5/22/2017	Gavin, John C	AIRFARE	\$582.90		\$582.90	JETBLUE 27986070586434	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS	49679819
47PC1046		5/22/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$103.00		\$103.00	Amtrak	PROMESA Board meetings	49540666
47PC1046		5/22/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$82.00		\$82.00	AMTRAK AGE1420946032751	PROMESA Board meetings	49539343
47PC1046		5/22/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90		\$30.90	CARLSON W 27986070586431	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS	49679813
47PC1046		5/22/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00		\$14.00	I Love NY	PROMESA Board meetings	49539935
47PC1046		5/23/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$30.00		\$30.00	I Love NY	PROMESA Board meetings	49709950
47PC1046		5/23/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$21.00		\$21.00	I Love NY	PROMESA Board meetings	49709975
47PC1046		5/23/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$13.00		\$13.00	I Love NY	PROMESA Board meetings	49710028
47PC1046		5/23/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$11.00		\$11.00	I Love NY	PROMESA Board meetings	49539960
47PC1046		5/24/2017	Gavin, John C	HOTEL/LODGING	\$285.00		\$285.00	THE WARWICK HOTEL	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS	49683418
47PC1046		5/24/2017	Gavin, John C	LODGING TAX	\$45.53		\$45.53	THE WARWICK HOTEL	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS	49683417
47PC1046		5/24/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$15.00		\$15.00	I Love NY	PROMESA Board meetings	49710101
47PC1046		5/24/2017	Gavin, John C	CAR MILEAGE	\$12.84		\$12.84		PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS	49682984
47PC1046		5/24/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$11.00		\$11.00	I Love NY	PROMESA Board meetings	49710051
47PC1046		5/25/2017	Gavin, John C	HOTEL/LODGING	\$285.00		\$285.00	THE WARWICK HOTEL	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS	49683420
47PC1046		5/25/2017	Gavin, John C	UBER - NORMAL FARE	\$116.64		\$116.64	UBER TECHNOLOGIES INC	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS	49683940
47PC1046		5/25/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$73.00		\$73.00	AMTRAK AGE1450946019524	PROMESA Board meetings	49539344
47PC1046		5/25/2017	Gavin, John C	LODGING TAX	\$45.53		\$45.53	THE WARWICK HOTEL	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS	49683419
47PC1046		5/25/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$12.00		\$12.00	I Love NY	PROMESA Board meetings	49710131
47PC1046		5/25/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$10.00		\$10.00	I Love NY	PROMESA Board meetings	49710180
47PC1046		5/25/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$8.00		\$8.00	I LOVE NY	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS	49684143
47PC1046		5/25/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	(\$82.00)		(\$82.00)	AMTRAK AGE1420946032751	PROMESA Board meetings	49708536
47PC1046		5/26/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$70.26		\$70.26	NYCTAXI6F47	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS	49679814
47PC1046		5/26/2017	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$61.25		\$61.25	SIU AIRPORT PARKING	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS	49679822
47PC1046		5/26/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$22.85		\$22.85	NYCTAXI3G13	Meeting regarding Puerto Rico deal	49612975
47PC1046		5/26/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$16.00		\$16.00	I Love NY	PROMESA Board meetings	49710201
47PC1046		5/26/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$10.00		\$10.00	I LOVE NY	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS	49684158

Citigroup Global Markets Inc. Expense Detail - June 2017

Invoice No.	Matter Name	Date	Timekeeper who Incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046		6/3/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$99.00	\$99.00	AMTRAK AGE1540946016825	PROMESA meetings		49965516
47PC1046		6/3/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$12.00	\$12.00	I Love NY	PROMESA meetings		49966859
47PC1046		6/5/2017	Gavin, John C	AIRFARE	\$526.20	\$526.20	JETBLUE 27986070639273	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		49987913
47PC1046		6/5/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90	\$30.90	CARLSON W 27986070639271	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		49987920
47PC1046		6/5/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$15.00	\$15.00	I Love NY	PROMESA meetings		49967356
47PC1046		6/5/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00	\$14.00	I Love NY	PROMESA meetings		49966889
47PC1046		6/6/2017	Gavin, John C	HOTEL/LODGING	\$326.00	\$326.00	THE PIERRE NEW YORK	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		49990273
47PC1046		6/6/2017	Gavin, John C	UBER - NORMAL FARE	\$105.35	\$105.35	UBER US JUN06 1Z5VT	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		50022117
47PC1046		6/6/2017	Gavin, John C	LOGGING TAX	\$53.58	\$53.58	THE PIERRE NEW YORK	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		49990272
47PC1046		6/7/2017	Gavin, John C	HOTEL/LODGING	\$326.00	\$326.00	THE PIERRE NEW YORK	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		49990275
47PC1046		6/7/2017	Gavin, John C	LOGGING TAX	\$53.58	\$53.58	THE PIERRE NEW YORK	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		49990274
47PC1046		6/7/2017	Gavin, John C	UBER - NORMAL FARE	\$50.46	\$50.46	UBER US JUN07 2H7JN	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		50022056
47PC1046		6/7/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$22.00	\$22.00	I Love NY	PROMESA meetings		49967404
47PC1046		6/7/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$21.96	\$21.96	TAXI SVC WOODSIDE	Meeting with Puerto Rico regarding ongoing deal		49964268
47PC1046		6/7/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$15.00	\$15.00	I Love NY	PROMESA meetings		49967463
47PC1046		6/7/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$13.00	\$13.00	I Love NY	PROMESA meetings		49967475
47PC1046		6/7/2017	Gavin, John C	TELECOMMUNICATIONS - INTERNET ACCESS	\$12.00	\$12.00	THE PIERRE NEW YORK	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		50021498
47PC1046		6/8/2017	Gavin, John C	AIRFARE	\$138.20	\$138.20	American Airlines	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		49987918
47PC1046		6/8/2017	Gavin, John C	UBER - NORMAL FARE	\$79.79	\$79.79	UBER US JUN08 WVFW7	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		50021937
47PC1046		6/8/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$57.67	\$57.67	TAXI SVC 41-25 36TH ST	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		49987915
47PC1046		6/8/2017	Gavin, John C	AIRFARE	\$37.60	\$37.60	JETBLUE 27986080739282	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		49987921
47PC1046		6/8/2017	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$25.00	\$25.00	Quik Park	PROMESA meetings		49966764
47PC1046		6/8/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$20.38	\$20.38	TAXI SVC NEW YORK	Meeting with Puerto Rico regarding ongoing deal		49964267
47PC1046		6/8/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	\$14.39	CARLSON W 00186080736071	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		49987917
47PC1046		6/10/2017	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$80.75	\$80.75	SIU AIRPORT PARKING	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		49987916
47PC1046		6/10/2017	Gavin, John C	CAR MILEAGE	\$12.84	\$12.84		PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		49989141
47PC1046		6/12/2017	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$55.00	\$55.00	Patriot Parking	PROMESA meetings		49983481
47PC1046		6/13/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$116.00	\$116.00	AMTRAK AGE1640946529031	PROMESA meetings		49983332
47PC1046		6/14/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$16.00	\$16.00	I Love NY	PROMESA meetings		49983408
47PC1046		6/19/2017	Gavin, John C	AIRFARE	\$526.20	\$526.20	JETBLUE 27986085454743	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		50122815
47PC1046		6/19/2017	Gavin, John C	AIRFARE	\$73.20	\$73.20	JETBLUE 27986085454062	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		50122813
47PC1046		6/19/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90	\$30.90	CARLSON W 27986085455471	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		50122816
47PC1046		6/19/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	\$14.39	CARLSON W 27986085454061	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		50122819
47PC1046		6/20/2017	Gavin, John C	HOTEL/LODGING	\$285.00	\$285.00	THE WARWICK HOTEL	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		50150005
47PC1046		6/20/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$135.00	\$135.00	AMTRAK AGE1710946507368	PROMESA meetings		50205497
47PC1046		6/20/2017	Gavin, John C	LODGING TAX	\$45.53	\$45.53	THE WARWICK HOTEL	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		50150004
47PC1046		6/20/2017	Gavin, John C	CAR MILEAGE	\$12.84	\$12.84		EXPENSE OMITTED FROM PREVIOUS REPORTS; VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS		50880603
47PC1046		6/20/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$12.00	\$12.00	I Love NY	PROMESA meetings		50352172
47PC1046		6/21/2017	Gavin, John C	UBER - NORMAL FARE	\$109.94	\$109.94	UBER US JUN20 BC2QB	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		50123571
47PC1046		6/21/2017	Gavin, John C	UBER - NORMAL FARE	\$67.43	\$67.43	UBER US JUN21 FLJSF	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		50123879
47PC1046		6/21/2017	Gavin, John C	UBER - NORMAL FARE	\$56.45	\$56.45	UBER US JUN21 MRZ64	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		50123337
47PC1046		6/21/2017	Gavin, John C	UBER - NORMAL FARE	\$50.24	\$50.24	UBER US JUN21 ACTVA	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		50123776
47PC1046		6/21/2017	Gavin, John C	UBER - NORMAL FARE	\$48.48	\$48.48	UBER US JUN21 5LBMP	PROMESA MEETINGS; DISCUSS VARIOUS ASSIGNMENTS		50123932
47PC1046		6/21/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$11.00	\$11.00	I Love NY	PROMESA meetings		50352262
47PC1046		6/22/2017	Gavin, John C	AIRFARE	\$316.68	\$316.68	JETBLUE 27986086455541			50523807
47PC1046		6/22/2017	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$44.75	\$44.75	SIU AIRPORT PARKING	EXPENSE OMITTED FROM PREVIOUS REPORTS; VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS		50880265
47PC1046		6/22/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	\$14.39	CARLSON W 27986086455541			50523810
47PC1046		6/23/2017	Gavin, John C	AIRFARE	\$73.20	\$73.20	JETBLUE 27986086458805			50523804
47PC1046		6/23/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	\$14.39	CARLSON W 27986086458801			50523802
47PC1046		6/25/2017	Gavin, John C	HOTEL/LODGING	\$375.00	\$375.00	OMNI HOTELS			50524288
47PC1046		6/25/2017	Gavin, John C	UBER - NORMAL FARE	\$67.51	\$67.51	UBER US JUN25 AUTTS			50547217
47PC1046		6/25/2017	Gavin, John C	LODGING TAX	\$58.81	\$58.81	OMNI HOTELS			50524287
47PC1046		6/26/2017	Gavin, John C	HOTEL/LODGING	\$375.00	\$375.00	OMNI HOTELS			50524290
47PC1046		6/26/2017	Gavin, John C	LODGING TAX	\$58.81	\$58.81	OMNI HOTELS			50524289
47PC1046		6/26/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$40.00	\$40.00	I Love NY	PROMESA meetings		50352440
47PC1046		6/26/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$15.00	\$15.00	I Love NY	PROMESA meetings		50352364
47PC1046		6/26/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$13.00	\$13.00	I Love NY	PROMESA meetings		50352299
47PC1046		6/26/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$7.00	\$7.00	NYC TAXI			50465586
47PC1046		6/27/2017	Gavin, John C	AIRFARE	\$335.78	\$335.78	JETBLUE 27986086469865			50523813
47PC1046		6/27/2017	Gavin, John C	HOTEL/LODGING	\$285.00	\$285.00	THE WARWICK HOTEL			50524579
47PC1046		6/27/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$152.00	\$152.00	AMTRAK AGE1780946502826	PROMESA meetings		50351849
47PC1046		6/27/2017	Gavin, John C	LODGING TAX	\$45.53	\$45.53	THE WARWICK HOTEL			50524578
47PC1046		6/27/2017	Gavin, John C	UBER - NORMAL FARE	\$41.95	\$41.95	UBER TECHNOLOGIES INC			50546684
47PC1046		6/27/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90	\$30.90	CARLSON W 27986086469861			50523812
47PC1046		6/27/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$15.00	\$15.00	I Love NY	PROMESA meetings		50352131
47PC1046		6/28/2017	Gavin, John C	UBER - NORMAL FARE	\$117.01	\$117.01	UBER US JUN28 FXJMS			50546719
47PC1046		6/28/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$50.00	\$50.00	PR TAXI			50524656
47PC1046		6/28/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$15.00	\$15.00	NY Taxi	PROMESA meetings		50352091
47PC1046		6/30/2017	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$12.00	\$12.00	SHERATON PARKING	EXPENSE OMITTED FROM PREVIOUS REPORTS; VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS		50880696

Case:17-03283-LTS Doc#:2944-5 Filed:04/23/18 Entered:04/23/18 10:33:50 Desc:
Exhibit 5 Page 10 of 16

Citigroup Global Markets Inc. Expense Detail - July 2017

Invoice No.	Matter Name	Date	Timekeeper who Incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046		7/10/2017	Gavin, John C	AIRFARE	\$649.10		\$649.10	JETBLUE 27986089296616		50548580
47PC1046		7/10/2017	Gavin, John C	HOTEL/LODGING	\$310.00		\$310.00	TRUMP SOHO		50559612
47PC1046		7/10/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$135.00		\$135.00	AMTRAK AGE1910946552741	PROMESA/Proskauer meeting on PR	50576224
47PC1046		7/10/2017	Gavin, John C	LODGING TAX	\$49.22		\$49.22	TRUMP SOHO		50559611
47PC1046		7/10/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$47.58		\$47.58	CARLSON W 27986089296611		50548587
47PC1046		7/10/2017	Gavin, John C	CAR MILEAGE	\$12.84		\$12.84		EXPENSE OMITTED FROM PREVIOUS REPORTS; VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	50880665
47PC1046		7/10/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$12.00		\$12.00	I Love NY	PROMESA/Proskauer meeting on PR	50576316
47PC1046		7/11/2017	Gavin, John C	LODGING TAX	\$49.22		\$49.22	TRUMP SOHO		50559614
47PC1046		7/11/2017	Gavin, John C	UBER - NORMAL FARE	\$35.68		\$35.68	UBER TECHNOLOGIES INC		50559125
47PC1046		7/11/2017	Gavin, John C	UBER - NORMAL FARE	\$32.72		\$32.72	UBER TRIP YAOU		50559173
47PC1046		7/11/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00		\$14.00	I Love NY	PROMESA/Proskauer meeting on PR	50576353
47PC1046		7/11/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$7.00		\$7.00	NEW YORK TAXI		50559413
47PC1046		7/12/2017	Gavin, John C	AIRFARE	\$316.68		\$316.68	JETBLUE 27986095096142		50548582
47PC1046		7/12/2017	Gavin, John C	HOTEL/LODGING	\$249.00		\$249.00	THE PARK LANE HOTEL	EXPENSE OMITTED FROM PREVIOUS REPORTS; VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	50940763
47PC1046		7/12/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$152.00		\$152.00	AMTRAK AGE1930946536791	PROMESA/Proskauer meeting on PR	50576226
47PC1046		7/12/2017	Gavin, John C	LODGING TAX	\$40.23		\$40.23	THE PARK LANE HOTEL	EXPENSE OMITTED FROM PREVIOUS REPORTS; VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	50940762
47PC1046		7/12/2017	Gavin, John C	GROUND TRANSPORTATION - TRANSACTION FEES	\$30.20		\$30.20	CARLSON W 5547107129511		50548579
47PC1046		7/12/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$18.00		\$18.00	I Love NY	PROMESA/Proskauer meeting on PR	50576370
47PC1046		7/12/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$12.00		\$12.00	I Love NY	PROMESA/Proskauer meeting on PR	50576388
47PC1046		7/13/2017	Gavin, John C	UBER - NORMAL FARE	\$48.94		\$48.94	UBER US JUL13 CEUDC		50573515
47PC1046		7/13/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$17.00		\$17.00	I Love NY	PROMESA/Proskauer meeting on PR	50576393
47PC1046		7/14/2017	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$85.75		\$85.75	SII AIRPORT PARKING	EXPENSE OMITTED FROM PREVIOUS REPORTS; VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	50880262
47PC1046		7/19/2017	Brownstein, David M.	AIRFARE	\$450.10		\$450.10	Delta Air Lines	PROMESA Assignment Puerto Rico - Strategic Planning	51339633
47PC1046		7/19/2017	Brownstein, David M.	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39		\$14.39	CARLSON W 00686095120261	PROMESA Assignment Puerto Rico - Strategic Planning	51339622
47PC1046		7/20/2017	Gavin, John C	AIRFARE	\$283.78		\$283.78	JETBLUE 27986095125774	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	50857632
47PC1046		7/20/2017	Brownstein, David M.	HOTEL/LODGING	\$209.00		\$209.00	THE RITZ-CARLTON SAN J	PROMESA Assignment Puerto Rico - Strategic Planning	51340104
47PC1046		7/20/2017	Brownstein, David M.	LODGING TAX	\$61.17		\$61.17	THE RITZ-CARLTON SAN J	PROMESA Assignment Puerto Rico - Strategic Planning	51340103
47PC1046		7/20/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39		\$14.39	CARLSON W 27986095125771	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	50857634
47PC1046		7/20/2017	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	\$14.00		\$14.00	Taxi	PROMESA Assignment Puerto Rico - Strategic Planning	51339698
47PC1046		7/21/2017	Brownstein, David M.	UBER - NORMAL FARE	\$129.25		\$129.25	UBER JUL214MKT2	PROMESA Assignment Puerto Rico - Strategic Planning	51339786
47PC1046		7/21/2017	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	\$20.00		\$20.00	Taxi	PROMESA Assignment Puerto Rico - Strategic Planning	51339742
47PC1046		7/24/2017	Gavin, John C	HOTEL/LODGING	\$240.00		\$240.00	Omni Hotels	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	50963832
47PC1046		7/24/2017	Gavin, John C	UBER - NORMAL FARE	\$108.45		\$108.45	UBER TRIP SP5RG	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	50942214
47PC1046		7/24/2017	Gavin, John C	LODGING TAX	\$38.90		\$38.90	Omni Hotels	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	50963831
47PC1046		7/24/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00		\$14.00	I Love NY	PROMESA meetings	51928438
47PC1046		7/25/2017	Gavin, John C	GROUND TRANSPORTATION - TRAIN	\$175.00		\$175.00	AMTRAK TEL206066527424	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	50857636
47PC1046		7/25/2017	Gavin, John C	UBER - NORMAL FARE	\$52.65		\$52.65	UBER US JUL25 KUMAD	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	50942192
47PC1046		7/25/2017	Gavin, John C	UBER - NORMAL FARE	\$36.92		\$36.92	UBER US JUL25 SPAFR	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	50942170
47PC1046		7/25/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$33.35		\$33.35	NYCTAXIK86	PROMESA Assignment - Puerto Rico - Strategic Planning	51233234
47PC1046		7/25/2017	Gavin, John C	GROUND TRANSPORTATION - TRANSACTION FEES	\$30.20		\$30.20	CARLSON W 5547107255921	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	50857630
47PC1046		7/25/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$23.00		\$23.00	I Love NY	PROMESA meetings	51928574
47PC1046		7/25/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$22.00		\$22.00	I Love NY	PROMESA meetings	51928566
47PC1046		7/25/2017	Gavin, John C	(40.00)	(\$40.00)		(\$40.00)	AMTRAK TEL206066527424	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	50857633
47PC1046		7/26/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$20.00		\$20.00	I Love NY	PROMESA meetings	51928607
47PC1046		7/26/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$13.00		\$13.00	I Love NY	PROMESA meetings	51928613
47PC1046		7/27/2017	Gavin, John C	AIRFARE	\$316.68		\$316.68	JETBLUE 27986101889701	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	50941551
47PC1046		42943	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	30.9		30.9	CARLSON W 27986101889701	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	50941557

Citigroup Global Markets Inc. Expense Detail - August 2017

Invoice No.	Matter Name	Date	Timekeeper who Incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046		8/7/2017	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$55.00		\$55.00	PATRIOT PARKING LLC E	PROMESA MEETINGS	51907429
47PC1046		8/8/2017	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$32.00		\$32.00	PATRIOT PARKING LLC E	PROMESA MEETINGS	51907430
47PC1046		8/9/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00		\$14.00	I LOVE NY	PROMESA MEETINGS	52000125
47PC1046		8/9/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$10.00		\$10.00	I LOVE NY	PROMESA MEETINGS	52000060
47PC1046		8/14/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$135.00		\$135.00	AMTRAK AGE2260935547339	PROMESA meetings	51907421
47PC1046		8/14/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$15.00		\$15.00	I LOVE NY	PROMESA MEETINGS	52000044
47PC1046		8/14/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00		\$14.00	I LOVE NY	PROMESA MEETINGS	52000005
47PC1046		8/21/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39		\$14.39	CARLSON W 27986113647251	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51761083
47PC1046		8/22/2017	Gavin, John C	AIRFARE	\$479.50		\$479.50	JETBLUE 27986113650736	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51761089
47PC1046		8/22/2017	Gavin, John C	GROUND TRANSPORTATION - TRAIN	\$116.00		\$116.00	AMTRAK TEL2349653534296	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51761099
47PC1046		8/22/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90		\$30.90	CARLSON W 27986113650731	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51761093
47PC1046		8/25/2017	Gavin, John C	GROUND TRANSPORTATION - TRANSACTION FEES	\$30.20		\$30.20	CARLSON W 55471708253451	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51761105
47PC1046		8/25/2017	Gavin, John C	GROUND TRANSPORTATION - TRANSACTION FEES	\$30.20		\$30.20	CARLSON W 55471708253991	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51761090
47PC1046		8/25/2017	Gavin, John C	GROUND TRANSPORTATION - TRAIN	\$19.00		\$19.00	AMTRAK 2371546553499	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51761094
47PC1046		8/27/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$152.00		\$152.00	AMTRAK AGE2390946503805	PROMESA meetings	51907424
47PC1046		8/27/2017	Gavin, John C	UBER - NORMAL FARE	\$66.35		\$66.35	UBER US AUG27 S4FB	UBER EXPENSES-CITI CFO APPROVAL ATTACHED; PROMESA MEETINGS	55411173
47PC1046		8/27/2017	Gavin, John C	UBER - NORMAL FARE	\$24.17		\$24.17		VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51850776
47PC1046		8/27/2017	Gavin, John C	CAR MILEAGE	\$12.84		\$12.84		VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51852949
47PC1046		8/27/2017	Gavin, John C	UBER - NORMAL FARE	\$12.01		\$12.01	UBER US AUG27 4QHYL	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51848995
47PC1046		8/27/2017	Gavin, John C	UBER - NORMAL FARE	\$10.83		\$10.83	UBER US AUG27 P3BBO	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51850807
47PC1046		8/28/2017	Gavin, John C	HOTEL/LODGING	\$240.00		\$240.00	Omni Hotels	HOTEL - VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51846295
47PC1046		8/28/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$135.00		\$135.00	AMTRAK AGE2400946595964	PROMESA meetings	51907425
47PC1046		8/28/2017	Gavin, John C	LODGING TAX	\$38.90		\$38.90	Omni Hotels	HOTEL - VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51846294
47PC1046		8/28/2017	Gavin, John C	UBER - NORMAL FARE	\$19.52		\$19.52		VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51850937
47PC1046		8/28/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$17.25		\$17.25	TAXI SVC NEW YORK	Taxis to Meetings for PROMESA Assignment - Puerto Rico Strategic Planning	51557114
47PC1046		8/29/2017	Gavin, John C	HOTEL/LODGING	\$240.00		\$240.00	Omni Hotels	HOTEL - VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51846297
47PC1046		8/29/2017	Gavin, John C	LODGING TAX	\$38.90		\$38.90	Omni Hotels	HOTEL - VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51846296
47PC1046		8/29/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$19.56		\$19.56	TAXI SVC LONG ISALND C	Taxis to Meetings for PROMESA Assignment - Puerto Rico Strategic Planning	51557113
47PC1046		8/29/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$15.00		\$15.00	I LOVE NY	PROMESA meetings	52001692
47PC1046		8/29/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00		\$14.00	I LOVE NY	PROMESA meetings	52001674
47PC1046		8/29/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$13.00		\$13.00	I LOVE NY	PROMESA meetings	52001571
47PC1046		8/29/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$9.00		\$9.00	NYC TAXI	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51853030
47PC1046		8/30/2017	Gavin, John C	HOTEL/LODGING	\$240.00		\$240.00	Omni Hotels	HOTEL - VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51846299
47PC1046		8/30/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$175.00		\$175.00	AMTRAK AGE2420946521075	PROMESA meetings	51907432
47PC1046		8/30/2017	Gavin, John C	LODGING TAX	\$38.90		\$38.90	Omni Hotels	HOTEL - VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51846298
47PC1046		8/30/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$13.00		\$13.00	I LOVE NY	PROMESA meetings	52001716
47PC1046		8/30/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$12.00		\$12.00	I LOVE NY	PROMESA meetings	52002174
47PC1046		8/30/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	(\$135.00)		(\$135.00)	AMTRAK AGENCY X	PROMESA meetings	51907427
47PC1046		8/31/2017	Gavin, John C	AIRFARE	\$316.68		\$316.68	JETBLUE 27986113685132	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51761085
47PC1046		8/31/2017	Gavin, John C	GROUND TRANSPORTATION - TRAIN	\$175.00		\$175.00	AMTRAK AG2430942511772	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51761087
47PC1046		8/31/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$175.00		\$175.00	AMTRAK AGE2430946574529	PROMESA meetings	51907428
47PC1046		8/31/2017	Gavin, John C	UBER - NORMAL FARE	\$44.93		\$44.93	UBER US AUG31 4LE16	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51852758
47PC1046		8/31/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90		\$30.90	CARLSON W 27986113685131	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51761101
47PC1046		8/31/2017	Gavin, John C	GROUND TRANSPORTATION - TRANSACTION FEES	\$30.20		\$30.20	CARLSON W 55471708313161	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51761091
47PC1046		8/31/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$15.00		\$15.00	I LOVE NY	PROMESA meetings	52002190
47PC1046		8/31/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	(\$175.00)		(\$175.00)	AMTRAK AGENCY X	PROMESA meetings	51907422

Citigroup Global Markets Inc. Expense Detail - September 2017

Invoice No.	Matter Name	Date	Timekeeper who Incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046	9/1/2017	Gavin, John C		GROUND TRANSPORTATION - PARKING/TOLLS	\$121.75		\$121.75	SJU AIRPORT PARKING	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	51761095
47PC1046	9/12/2017	Green, Thomas H		AIRFARE	\$259.00		\$259.00	American Airlines	PROMESA meetings	51816120
47PC1046	9/12/2017	Green, Thomas H		GROUND TRANSPORTATION - TRAIN	\$202.00		\$202.00	AMTRAK AGE2550946524750	PROMESA meetings	51814529
47PC1046	9/12/2017	Green, Thomas H		AIRFARE - TRAVEL TRANSACTION FEES	\$14.39		\$14.39	CARLSON W 00186123591391	PROMESA meetings	51816121
47PC1046	9/13/2017	Green, Thomas H		HOTEL/LODGING	\$355.00		\$355.00	Mandarin Orientl	PROMESA meetings	51886834
47PC1046	9/13/2017	Green, Thomas H		LODGING TAX	\$51.48		\$51.48	Mandarin Orientl	PROMESA meetings	51886833
47PC1046	9/13/2017	Green, Thomas H		GROUND TRANSPORTATION - TAXI	\$43.00		\$43.00	Top Cab	PROMESA meetings	51887601
47PC1046	9/13/2017	Green, Thomas H		GROUND TRANSPORTATION - TAXI	\$18.00		\$18.00	Boston Cab	PROMESA meetings	51887702
47PC1046	9/13/2017	Green, Thomas H		GROUND TRANSPORTATION - TAXI	\$18.00		\$18.00	DC Taxi	PROMESA meetings	51887585
47PC1046	9/14/2017	Green, Thomas H		GROUND TRANSPORTATION - TAXI	\$12.00		\$12.00	DC Taxi	PROMESA meetings	51887545
47PC1046	9/15/2017	Gavin, John C		AIRFARE - TRAVEL TRANSACTION FEES	\$14.39		\$14.39	CARLSON W 27986128201901	MEETINGS TO DISCUSS BOND RESTRUCTURING FOR PROMESA; MISC EXPENSES OMITTED FROM PREVIOUS REPORTS	54257827
47PC1046	9/26/2017	Castiglioni, James		GROUND TRANSPORTATION - TRAIN	\$318.00		\$318.00	AMTRAK AGE2690946589468	PROMESA Board Meetng - Washington DC	52370459
47PC1046	9/26/2017	Leffler, Edwin		GROUND TRANSPORTATION - TRAIN	\$306.00		\$306.00	AMTRAK AGE2690946587173	Partial Refund - PROMESA Assignment - Puerto Rico	52641713
47PC1046	9/26/2017	Green, Thomas H		GROUND TRANSPORTATION - TRAIN	\$159.00		\$159.00	AMTRAK AGE2690946569288	PROMESA meetings	52228665
47PC1046	9/26/2017	Green, Thomas H		AIRFARE - TRAVEL TRANSACTION FEES	\$14.39		\$14.39	CARLSON W 00186131334431	PROMESA meetings	5229879
47PC1046	9/27/2017	Green, Thomas H		AIRFARE	\$219.41		\$219.41	American Airlines	PROMESA meetings	52228856
47PC1046	9/27/2017	Green, Thomas H		AIRFARE - TRAVEL TRANSACTION FEES	\$14.39		\$14.39	CARLSON W 00186131340461	PROMESA meetings	52228855
47PC1046	9/28/2017	Green, Thomas H		HOTEL/LODGING	\$228.00		\$228.00	MANDARIN ORIENTL WASH	PROMESA meetings	52230160
47PC1046	9/28/2017	Green, Thomas H		LODGING TAX	\$33.06		\$33.06	MANDARIN ORIENTL WASH	PROMESA meetings	52230159
47PC1046	9/28/2017	Green, Thomas H		GROUND TRANSPORTATION - TAXI	\$24.00		\$24.00	Boston Cab	PROMESA meetings	52230381
47PC1046	9/28/2017	Green, Thomas H		GROUND TRANSPORTATION - TAXI	\$22.00		\$22.00	DC Cab	PROMESA meetings	52230442
47PC1046	9/29/2017	Green, Thomas H		GROUND TRANSPORTATION - TRAIN	\$25.00		\$25.00	AMTRAK 2727001575279	PROMESA meetings	52228683
47PC1046	9/29/2017	Green, Thomas H		GROUND TRANSPORTATION - TAXI	\$24.00		\$24.00	DC Cab	PROMESA meetings	52230509
47PC1046	9/29/2017	Green, Thomas H		GROUND TRANSPORTATION - TAXI	\$14.00		\$14.00	DC Cab	PROMESA meetings	52230497
47PC1046	9/29/2017	Castiglioni, James		GROUND TRANSPORTATION - TAXI	\$11.44		\$11.44	TAXI SVC WASHINGTON	PROMESA Board Meetng - Washington DC	52370458
47PC1046	9/29/2017	Green, Thomas H		GROUND TRANSPORTATION - TAXI	\$11.00		\$11.00	I Love NY	PROMESA meetings	52230310
47PC1046	9/29/2017	Leffler, Edwin		GROUND TRANSPORTATION - TRAIN	(\$153.00)		(\$153.00)	AMTRAK AGENCY X	Partial Refund - PROMESA Assignment - Puerto Rico	52641714

Citigroup Global Markets Inc. Expense Detail - October 2017

Invoice No.	Matter Name	Date	Timekeeper who Incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046		10/3/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$138.00		\$138.00	AMTRAK AGE2760946598056	PROMESA meetings	53521644
47PC1046		10/3/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$23.00		\$23.00	I Love NY	PROMESA meetings	52230263
47PC1046		10/3/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$20.00		\$20.00	I Love NY	PROMESA meetings	52230281
47PC1046		10/3/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$12.00		\$12.00	I Love NY	PROMESA meetings	52230231
47PC1046		10/4/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00		\$14.00	I Love NY	PROMESA meetings	52230328
47PC1046		10/10/2017	Gavin, John C	AIRFARE	\$484.60		\$484.60	United Airlines	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	52648498
47PC1046		10/10/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$160.00		\$160.00	AMTRAK AGE2830946595954	PROMESA meetings	52568211
47PC1046		10/10/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$47.58		\$47.58	CARLSON W 01686136824151	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	52648503
47PC1046		10/11/2017	Gavin, John C	HOTEL/LODGING	\$375.00		\$375.00	TRUMP SOHO	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	52649385
47PC1046		10/11/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$89.02		\$89.02	TAXI-PASS.COM	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	52669212
47PC1046		10/11/2017	Gavin, John C	LODGING TAX	\$60.81		\$60.81	TRUMP SOHO	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	52649384
47PC1046		10/11/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$19.00		\$19.00	I Love NY	PROMESA meetings	52567923
47PC1046		10/11/2017	Gavin, John C	CAR MILEAGE	\$12.84		\$12.84		VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	52648943
47PC1046		10/12/2017	Gavin, John C	HOTEL/LODGING	\$365.00		\$365.00	TRUMP SOHO	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	52649387
47PC1046		10/12/2017	Gavin, John C	LODGING TAX	\$59.33		\$59.33	TRUMP SOHO	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	52649386
47PC1046		10/12/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$17.00		\$17.00	NYC Taxi	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	52649096
47PC1046		10/12/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$10.00		\$10.00	I Love NY	PROMESA meetings	52567933
47PC1046		10/12/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$9.00		\$9.00	NYC TAXI	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	52649130
47PC1046		10/13/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$81.95		\$81.95	NYCTAXI7/13	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	52648500
47PC1046		10/13/2017	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$49.75		\$49.75	SIU AIRPORT PARKING	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	52648497
47PC1046		10/16/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$160.00		\$160.00	AMTRAK AGE2890946566710	PROMESA meetings	52634642
47PC1046		10/17/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00		\$14.00	I Love NY	PROMESA meetings	52567951
47PC1046		10/18/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$23.00		\$23.00	I Love NY	PROMESA meetings	52568017
47PC1046		10/23/2017	Gavin, John C	AIRFARE	\$292.45		\$292.45	United Airlines	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	53368828
47PC1046		10/23/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$16.30		\$16.30	Boston Cab	PROMESA meetings	53917286
47PC1046		10/23/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39		\$14.39	CARLSON W 01686144759911	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	53368824
47PC1046		10/24/2017	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$68.00		\$68.00	Patriot Parking	PROMESA meetings	53917337
47PC1046		10/25/2017	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$33.00		\$33.00	Patriot Parking	PROMESA meetings	53917259
47PC1046		10/26/2017	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$179.00		\$179.00	AMTRAK AGE2990946522802	PROMESA meetings	53521643
47PC1046		10/27/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$11.30		\$11.30	I Love NY	PROMESA meetings	53917348
47PC1046		10/30/2017	Gavin, John C	AIRFARE	\$807.20		\$807.20	Delta Air Lines	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS AND NEW BUSINESS IN PUERTO RICO	53347048
47PC1046		10/30/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39		\$14.39	CARLSON W 00670063686281	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS AND NEW BUSINESS IN PUERTO RICO	53347050
47PC1046		10/30/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$11		\$10.80	I Love NY	PROMESA meetings	53917361
47PC1046		10/31/2017	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$33.00		\$33.00	Patriot Parking	PROMESA meetings	53917343

Citigroup Global Markets Inc. Expense Detail - November 2017

Invoice No.	Matter Name	Date	Timekeeper who incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046		11/6/2017	Gavin, John C	AIRFARE	\$246.18		\$246.18	JetBlue	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	53368825
47PC1046		11/6/2017	Gavin, John C	AIRFARE	\$138.00		\$138.00	Delta Air Lines	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	53347054
47PC1046		11/6/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$50.90		\$50.90	CARLSON W 00670070526121	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	53347046
47PC1046		11/6/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39		\$14.39	CARLSON W 27970070521671	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	53368834
47PC1046		11/7/2017	Gavin, John C	HOTEL/LODGING	\$447.92		\$447.92	THE WARWICK HOTEL		53350131
47PC1046		11/7/2017	Gavin, John C	LODGING TAX	\$71.79		\$71.79	THE WARWICK HOTEL		53350130
47PC1046		11/7/2017	Gavin, John C	CAR MILEAGE	\$12.84		\$12.84		VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	53348632
47PC1046		11/8/2017	Gavin, John C	HOTEL/LODGING	\$447.92		\$447.92	THE WARWICK HOTEL		53350133
47PC1046		11/8/2017	Gavin, John C	LODGING TAX	\$96.79		\$96.79	THE WARWICK HOTEL		53350132
47PC1046		11/8/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$30.35		\$30.35	NYCTAXI3R56	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	53347042
47PC1046		11/8/2017	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$28.55		\$28.55	NYCTAXI4M35	PROMESA Assignment	53368101
47PC1046		11/8/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$21.95		\$21.95	NYCTAXI4M13		53347049
47PC1046		11/9/2017	Gavin, John C	HOTEL/LODGING	\$426.80		\$426.80	THE WARWICK HOTEL		53350135
47PC1046		11/9/2017	Gavin, John C	LODGING TAX	\$93.67		\$93.67	THE WARWICK HOTEL		53350134
47PC1046		11/10/2017	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$67.75		\$67.75	SIU AIRPORT PARKING	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	53347053
47PC1046		11/10/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$63.35		\$63.35	NYCTAXI7V58	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	53347051
47PC1046		11/12/2017	Gavin, John C	HOTEL/LODGING	\$365.00		\$365.00	TRUMP SOHO		53371974
47PC1046		11/12/2017	Gavin, John C	LODGING TAX	\$57.33		\$57.33	TRUMP SOHO		53371973
47PC1046		11/12/2017	Gavin, John C	UBER - NORMAL FARE	\$44.23		\$44.23	UBER Q35BA		53373796
47PC1046		11/13/2017	Gavin, John C	HOTEL/LODGING	\$375.00		\$375.00	TRUMP SOHO		53371976
47PC1046		11/13/2017	Gavin, John C	LODGING TAX	\$58.81		\$58.81	TRUMP SOHO		53371975
47PC1046		11/13/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$19.00		\$19.00	I Love NY		53909686
47PC1046		11/13/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00		\$14.00	I Love NY		53909560
47PC1046		11/13/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$12.00		\$12.00	NYC TAXI	MEETINGS TO DISCUSS BOND RESTRUCTURING FOR PROMESA	54257861
47PC1046		11/13/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$10.00		\$10.00	I Love NY		53909942
47PC1046		11/13/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$10.00		\$10.00	I Love NY		53909867
47PC1046		11/13/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$10.00		\$10.00	NYC TAXI	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	53501697
47PC1046		11/14/2017	Gavin, John C	GROUND TRANSPORTATION - TRAIN	\$160.00		\$160.00	AMTRAK AG3180942520997	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	53368827
47PC1046		11/14/2017	Gavin, John C	GROUND TRANSPORTATION - TRANSACTION FEES	\$30.20		\$30.20	CARLSON W 55471711148071	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	53368838
47PC1046		11/14/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$17.25		\$17.25	QUEENS MEDALLION ENTE	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	53368826
47PC1046		11/14/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00		\$14.00	I Love NY		53909824
47PC1046		11/14/2017	Gavin, John C	CAR MILEAGE	\$12.84		\$12.84		VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	53372343
47PC1046		11/14/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$10		\$10.00	I Love NY		53909582
47PC1046		11/15/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$13.00		\$13.00	I Love NY		53909777
47PC1046		11/16/2017	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$95.00		\$95.00	SIU AIRPORT PARKING	VARIOUS MEETINGS TO DISCUSS PROMESA ASSIGNMENTS	53501392
47PC1046		11/16/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00		\$14.00	Boston Cab		53909661

Citigroup Global Markets Inc. Expense Detail - December 2017

Invoice No.	Matter Name	Date	Timekeeper who incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046		12/3/2017	Gavin, John C	HOTEL/LODGING	\$419.00		\$419.00	THE WARWICK HOTEL	PROMESA MEETINGS; DISCUSS FINANCING & PFD ORIGINATION MEETINGS	54165963
47PC1046		12/3/2017	Gavin, John C	UBER - NORMAL FARE	\$86.75		\$86.75	UBER TRIP J4ATI	PROMESA MEETINGS; DISCUSS FINANCING & PFD ORIGINATION MEETINGS	54249372
47PC1046		12/3/2017	Gavin, John C	LODGING TAX	\$65.31		\$65.31	THE WARWICK HOTEL	PROMESA MEETINGS; DISCUSS FINANCING & PFD ORIGINATION MEETINGS	54165962
47PC1046		12/3/2017	Gavin, John C	CAR MILEAGE	\$12.84		\$12.84		PROMESA MEETINGS; DISCUSS FINANCING & PFD ORIGINATION MEETINGS	54249085
47PC1046		12/4/2017	Gavin, John C	UBER - NORMAL FARE	\$30.22		\$30.22	UBER TRIP YPPGW	PROMESA MEETINGS; DISCUSS FINANCING & PFD ORIGINATION MEETINGS	54257606
47PC1046		12/4/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$27.00		\$27.00	NYC TAXI	PROMESA CLIENT MEETINGS; DISCUSS ASSIGNMENTS	54988111
47PC1046		12/5/2017	Gavin, John C	AIRFARE	\$292.45		\$292.45	United Airlines	PROMESA MEETINGS; DISCUSS FINANCING & PFD ORIGINATION MEETINGS	54168545
47PC1046		12/5/2017	Gavin, John C	UBER - NORMAL FARE	\$41.65		\$41.65	UBER TRIP EBVXL	PROMESA MEETINGS; DISCUSS FINANCING & PFD ORIGINATION MEETINGS	54257646
47PC1046		12/5/2017	Gavin, John C	UBER - NORMAL FARE	\$22.24		\$22.24	UBER TRIP 6TMPX	PROMESA MEETINGS; DISCUSS FINANCING & PFD ORIGINATION MEETINGS	54257609
47PC1046		12/5/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39		\$14.39	CARLSON W 01670081091141	PROMESA MEETINGS; DISCUSS FINANCING & PFD ORIGINATION MEETINGS	54168549
47PC1046		12/5/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$8.00		\$8.00	NYC TAXI	PROMESA CLIENT MEETINGS; DISCUSS ASSIGNMENTS	54988447
47PC1046		12/6/2017	Gavin, John C	HOTEL/LODGING	\$419.00		\$419.00	THE WARWICK HOTEL	PROMESA MEETINGS; DISCUSS FINANCING & PFD ORIGINATION MEETINGS	54165969
47PC1046		12/6/2017	Gavin, John C	LODGING TAX	\$65.31		\$65.31	THE WARWICK HOTEL	PROMESA MEETINGS; DISCUSS FINANCING & PFD ORIGINATION MEETINGS	54165968
47PC1046		12/7/2017	Gavin, John C	HOTEL/LODGING	\$419.00		\$419.00	THE WARWICK HOTEL	PROMESA MEETINGS; DISCUSS FINANCING & PFD ORIGINATION MEETINGS	54165971
47PC1046		12/7/2017	Gavin, John C	LODGING TAX	\$65.31		\$65.31	THE WARWICK HOTEL	PROMESA MEETINGS; DISCUSS FINANCING & PFD ORIGINATION MEETINGS	54165970
47PC1046		12/8/2017	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$98.75		\$98.75	SIU AIRPORT PARKING	PROMESA MEETINGS; DISCUSS FINANCING & PFD ORIGINATION MEETINGS	54168544
47PC1046		12/8/2017	Gavin, John C	UBER - NORMAL FARE	\$68.33		\$68.33	UBER TRIP GFQCE	PROMESA MEETINGS; DISCUSS FINANCING & PFD ORIGINATION MEETINGS	54257684
47PC1046		12/12/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00		\$14.00	I Love NY	PROMESA meetings	55233440
47PC1046		12/13/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$30.00		\$30.00	I Love NY	PROMESA meetings	55233587
47PC1046		12/13/2017	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$15.00		\$15.00	I Love NY	PROMESA meetings	55233595
47PC1046		12/15/2017	Gavin, John C	AIRFARE	\$805.12		\$805.12	JETBLUE 27970089044015	MEETINGS TO DISCUSS BOND RESTRUCTURING FOR PROMESA; MISC EXPENSES OMITTED FROM PREVIOUS REPORTS	54244260
47PC1046		12/15/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39		\$14.39	CARLSON W 27970089044011	MEETINGS TO DISCUSS BOND RESTRUCTURING FOR PROMESA; MISC EXPENSES OMITTED FROM PREVIOUS REPORTS	54244258
47PC1046		12/15/2017	Gavin, John C	AIRFARE	(\$805.12)		(\$805.12)	JETBLUE 27970089044015	MEETINGS TO DISCUSS BOND RESTRUCTURING FOR PROMESA; MISC EXPENSES OMITTED FROM PREVIOUS REPORTS	54244256
47PC1046		12/19/2017	Gavin, John C	AIRFARE	\$852.12		\$852.12	JetBlue	MEETINGS TO DISCUSS BOND RESTRUCTURING FOR PROMESA; MISC EXPENSES OMITTED FROM PREVIOUS REPORTS	54244252
47PC1046		12/19/2017	Gavin, John C	HOTEL/LODGING	\$270.00		\$270.00	MANDARIN ORIENTL BOSTN	MEETINGS TO DISCUSS BOND RESTRUCTURING FOR PROMESA; MISC EXPENSES OMITTED FROM PREVIOUS REPORTS	54246060
47PC1046		12/19/2017	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$47.58		\$47.58	CARLSON W 27970089049521	MEETINGS TO DISCUSS BOND RESTRUCTURING FOR PROMESA; MISC EXPENSES OMITTED FROM PREVIOUS REPORTS	54244250
47PC1046		12/19/2017	Gavin, John C	LODGING TAX	\$39.02		\$39.02	MANDARIN ORIENTL BOSTN	MEETINGS TO DISCUSS BOND RESTRUCTURING FOR PROMESA; MISC EXPENSES OMITTED FROM PREVIOUS REPORTS	54246059
47PC1046		12/19/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$28.35		\$28.35	BOS TAXI 0233	MEETINGS TO DISCUSS BOND RESTRUCTURING FOR PROMESA; MISC EXPENSES OMITTED FROM PREVIOUS REPORTS	54244259
47PC1046		12/19/2017	Gavin, John C	CAR MILEAGE	\$12.84		\$12.84		MEETINGS TO DISCUSS BOND RESTRUCTURING FOR PROMESA; MISC EXPENSES OMITTED FROM PREVIOUS REPORTS	54257895
47PC1046		12/20/2017	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$34.25		\$34.25	BOS TAXI 1438	MEETINGS TO DISCUSS BOND RESTRUCTURING FOR PROMESA; MISC EXPENSES OMITTED FROM PREVIOUS REPORTS	54244251
47PC1046		12/22/2017	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$67.75		\$67.75	SIU AIRPORT PARKING	MEETINGS TO DISCUSS BOND RESTRUCTURING FOR PROMESA; MISC EXPENSES OMITTED FROM PREVIOUS REPORTS	54244249

Citigroup Global Markets Inc. Expense Detail - January 2018

Invoice No.	Matter Name	Date	Timekeeper who Incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046		1/3/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$162.00		\$162.00	AMTRAK AGE0030946593842	PROMESA meetings	54958971
47PC1046		1/7/2018	Green, Thomas H	HOTEL/LODGING	\$280.00		\$280.00	THE RITZ CARLTON BTRY	PROMESA meetings	55234454
47PC1046		1/7/2018	Green, Thomas H	LODGING TAX	\$42.89		\$42.89	THE RITZ CARLTON BTRY	PROMESA meetings	55234453
47PC1046		1/7/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$11.00		\$11.00	I Love NY	PROMESA meetings	55235140
47PC1046		1/8/2018	Green, Thomas H	HOTEL/LODGING	\$280.00		\$280.00	THE RITZ CARLTON BTRY	PROMESA meetings	55234455
47PC1046		1/8/2018	Green, Thomas H	LODGING TAX	\$42.89		\$42.89	THE RITZ CARLTON BTRY	PROMESA meetings	55235259
47PC1046		1/8/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$25.00		\$25.00	I Love NY	PROMESA meetings	55235236
47PC1046		1/8/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$20.00		\$20.00	I Love NY	PROMESA meetings	55235364
47PC1046		1/9/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$15.00		\$15.00	I Love NY	PROMESA meetings	55235352
47PC1046		1/10/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$11.00		\$11.00	I Love NY	PROMESA meetings	55235421
47PC1046		1/10/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$17.00		\$17.00	I Love NY	PROMESA meetings	55235476
47PC1046		1/10/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$16.00		\$16.00	I Love NY	PROMESA meetings	55235384
47PC1046		1/16/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$13.00		\$13.00	I Love NY	PROMESA meetings	55232469
47PC1046		1/16/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$17.00		\$17.00	I Love NY	PROMESA meetings	55232497
47PC1046		1/16/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00		\$14.00	I Love NY	PROMESA meetings	55232445
47PC1046		1/16/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00		\$14.00	I Love NY	PROMESA meetings	55232455
47PC1046		1/16/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$10.00		\$10.00	I Love NY	PROMESA meetings	55232455
47PC1046		1/21/2018	Gavin, John C	AIRFARE	\$235.20		\$235.20	JetBlue	PROMESA - HIGHWAY AUTHORITY MEDIATION MTGS.	54724203
47PC1046		1/21/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90		\$30.90	CARLSON W 2797009948391	PROMESA - HIGHWAY AUTHORITY MEDIATION MTGS.	54724212
47PC1046		1/22/2018	Gavin, John C	HOTEL/LODGING	\$175.00		\$175.00	THE WARWICK HOTEL	PROMESA - HIGHWAY AUTHORITY MEDIATION MTGS.	54743278
47PC1046		1/22/2018	Gavin, John C	UBER - NORMAL FARE	\$66.79		\$66.79	UBER TRIP P426B	PROMESA - HIGHWAY AUTHORITY MEDIATION MTGS.	54743793
47PC1046		1/22/2018	Gavin, John C	LODGING TAX	\$29.31		\$29.31	THE WARWICK HOTEL	PROMESA - HIGHWAY AUTHORITY MEDIATION MTGS.	54743277
47PC1046		1/22/2018	Gavin, John C	CAR MILEAGE	\$11.77		\$11.77		PROMESA - HIGHWAY AUTHORITY MEDIATION MTGS.	54742432
47PC1046		1/23/2018	Gavin, John C	HOTEL/LODGING	\$175.00		\$175.00	THE WARWICK HOTEL	PROMESA - HIGHWAY AUTHORITY MEDIATION MTGS.	54743280
47PC1046		1/23/2018	Gavin, John C	UBER - NORMAL FARE	\$69.61		\$69.61	UBER TRIP HC727	PROMESA - HIGHWAY AUTHORITY MEDIATION MTGS.	54742711
47PC1046		1/23/2018	Gavin, John C	LODGING TAX	\$29.31		\$29.31	THE WARWICK HOTEL	PROMESA - HIGHWAY AUTHORITY MEDIATION MTGS.	54743279
47PC1046		1/23/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$8.30		\$8.30	NYC TAXI	PROMESA - HIGHWAY AUTHORITY MEDIATION MTGS.	54742526
47PC1046		1/24/2018	Gavin, John C	AIRFARE	\$310.40		\$310.40	JetBlue	PROMESA - HIGHWAY AUTHORITY MEDIATION MTGS.	54724202
47PC1046		1/24/2018	Gavin, John C	GROUND TRANSPORTATION - TRAIN	\$215.00		\$215.00	AMTRAK AG0240942511512	PROMESA - HIGHWAY AUTHORITY MEDIATION MTGS.	54724205
47PC1046		1/24/2018	Gavin, John C	GROUND TRANSPORTATION - TRANSACTION FEES	\$30.20		\$30.20	CARLSON W 55471801243821	PROMESA - HIGHWAY AUTHORITY MEDIATION MTGS.	54724213
47PC1046		1/24/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39		\$14.39	CARLSON W 27970099513721	PROMESA - HIGHWAY AUTHORITY MEDIATION MTGS.	54724201
47PC1046		1/24/2018	Gavin, John C	GROUND TRANSPORTATION - TRAIN	(\$71.00)		(\$71.00)	AMTRAK AG0240942511512	PROMESA - HIGHWAY AUTHORITY MEDIATION MTGS.	54724211
47PC1046		1/26/2018	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$88.25		\$88.25	SJU AIRPORT PARKING	PROMESA - HIGHWAY AUTHORITY MEDIATION MTGS.	54724208
47PC1046		1/29/2018	Green, Thomas H	AIRFARE	\$134.90		\$134.90	American Airlines	Project Pepper , GO and PREPA creditor meetings	55230859
47PC1046		1/29/2018	Green, Thomas H	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39		\$14.39	CARLSON W 00170109446671	Project Pepper , GO and PREPA creditor meetings	55230865
47PC1046		1/29/2018	Green, Thomas H	AIRFARE	(\$134.90)		(\$134.90)	American Airlines	Project Pepper , GO and PREPA creditor meetings	55230861
47PC1046		1/30/2018	Gavin, John C	AIRFARE	\$385.80		\$385.80	JetBlue	PROMESA CLIENT MEETINGS; DISCUSS ASSIGNMENTS	54987317
47PC1046		1/30/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$179.00		\$179.00	AMTRAK AGE0300946535550	Project Pepper , GO and PREPA creditor meetings	55230870
47PC1046		1/30/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90		\$30.90	CARLSON W 27970109455371	PROMESA CLIENT MEETINGS; DISCUSS ASSIGNMENTS	54987316
47PC1046		1/30/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$17.00		\$17.00	I Love NY	Project Pepper , GO and PREPA creditor meetings	55231330
47PC1046		1/31/2018	Gavin, John C	HOTEL/LODGING	\$255.00		\$255.00	Omni Hotels	PROMESA CLIENT MEETINGS; DISCUSS ASSIGNMENTS	54987944
47PC1046		1/31/2018	Gavin, John C	UBER - NORMAL FARE	\$72.03		\$72.03	UBER TRIP TXSXH	PROMESA CLIENT MEETINGS; DISCUSS ASSIGNMENTS	54988413
47PC1046		1/31/2018	Gavin, John C	LODGING TAX	\$41.11		\$41.11	Omni Hotels	PROMESA CLIENT MEETINGS; DISCUSS ASSIGNMENTS	54987943
47PC1046		1/31/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$20.00		\$20.00	I Love NY	Project Pepper , GO and PREPA creditor meetings	55231414
47PC1046		1/31/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$20.00		\$20.00	I Love NY	Project Pepper , GO and PREPA creditor meetings	55231499
47PC1046		1/31/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$18.00		\$18.00	I Love NY	Project Pepper , GO and PREPA creditor meetings	55231615
47PC1046		1/31/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$16.00		\$16.00	I Love NY	Project Pepper , GO and PREPA creditor meetings	55231574
47PC1046		1/31/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$15.00		\$15.00	I Love NY	Project Pepper , GO and PREPA creditor meetings	55231680
47PC1046		1/31/2018	Gavin, John C	CAR MILEAGE	\$11.77		\$11.77		PROMESA CLIENT MEETINGS; DISCUSS ASSIGNMENTS	54988102